

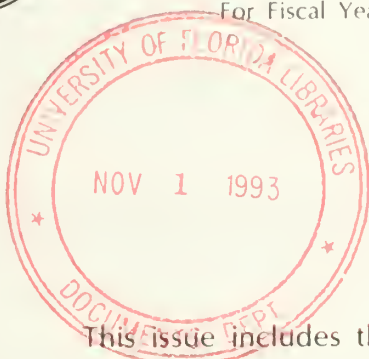
T63.113/2 : 993/9



Final Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

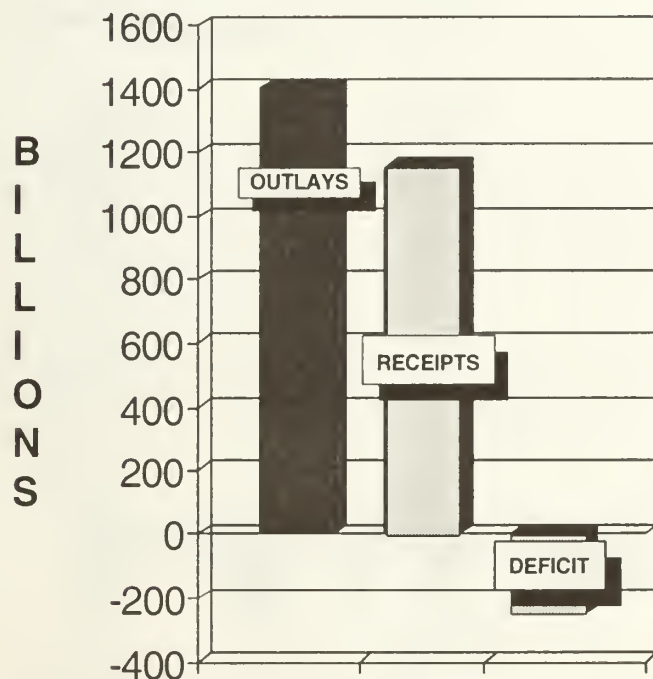
For Fiscal Year 1993 Through September 30, 1993, and Other Periods



Highlight

This issue includes the final budget results for fiscal year 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH SEPTEMBER 1993

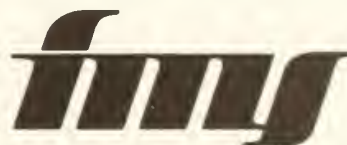


Contents

- Summary, page 2
- Receipts, page 6
- Outlays, page 7
- Means of financing, page 20
- Receipts/outlays by month, page 26
- Federal trust funds/securities, page 28
- Receipts by source/outlays by function, page 29
- Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results, and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,065	114,659	36,594
November	73,095	117,779	44,684
December	103,636	106,170	2,534
January	104,031	119,699	15,668
February	62,747	111,927	49,180
March	72,127	122,839	50,712
April	138,351	123,748	-14,603
May	62,184	108,957	46,773
June	120,878	117,096	-3,782
July	79,050	122,197	43,147
August	78,101	102,843	24,742
September	118,189	112,879	-5,310
Year-to-Date	²1,090,453	²1,380,794	²290,340
FY 1993			
October	76,824	125,616	48,792
November	74,625	107,351	32,726
December	113,683	152,629	38,947
January	112,712	82,896	-29,817
February	65,975	114,172	48,197
March	83,284	127,258	43,974
April	132,021	123,930	-8,091
May	70,640	107,603	36,963
June	128,568	117,469	-11,099
July	80,633	120,211	39,577
August	86,741	109,819	23,078
September	127,469	119,168	-8,300
Year-to-Date	1,153,175	1,408,122	254,948

¹The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively, to correct agency reporting

²The receipt, outlay and deficit figures differ from the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993, by \$58 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement

Note: The receipt and outlay figures for FY 1993 have been revised to reflect adjustments made by the Internal Revenue Service to the earned income credit.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, September 1993 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	127,469	1,153,175	1,144,097	1,090,453	1 241 312
On-budget receipts	98,609	841,241	832,267	788,027	903,425
Off-budget receipts	28,860	311,934	311,830	302,426	337,888
Total outlays	119,168	1,408,122	1,425,171	1,380,794	1,500,060
On-budget outlays	91,038	1,142,110	1,158,490	1,128,455	1,219 390
Off-budget outlays	28,130	266,012	266,681	252,339	280,671
Total surplus (+) or deficit (-)	+8,300	-254,948	-281,074	-290,340	-258,748
On-budget surplus (+) or deficit (-)	+7,570	-300,869	-326,223	-340,428	-315,965
Off-budget surplus (+) or deficit (-)	+730	+45,922	+45,149	+50,087	+57,217
Total on-budget and off-budget financing	-8,300	254,948	281,074	290,340	258,748
Means of financing:					
Borrowing from the public	-9,346	248,619	263,078	310,698	265,244
Reduction of operating cash, increase (-)	-11,713	6,283	18,789	-17,305	...
By other means	12,758	46	-793	-3,053	-6,496

¹These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

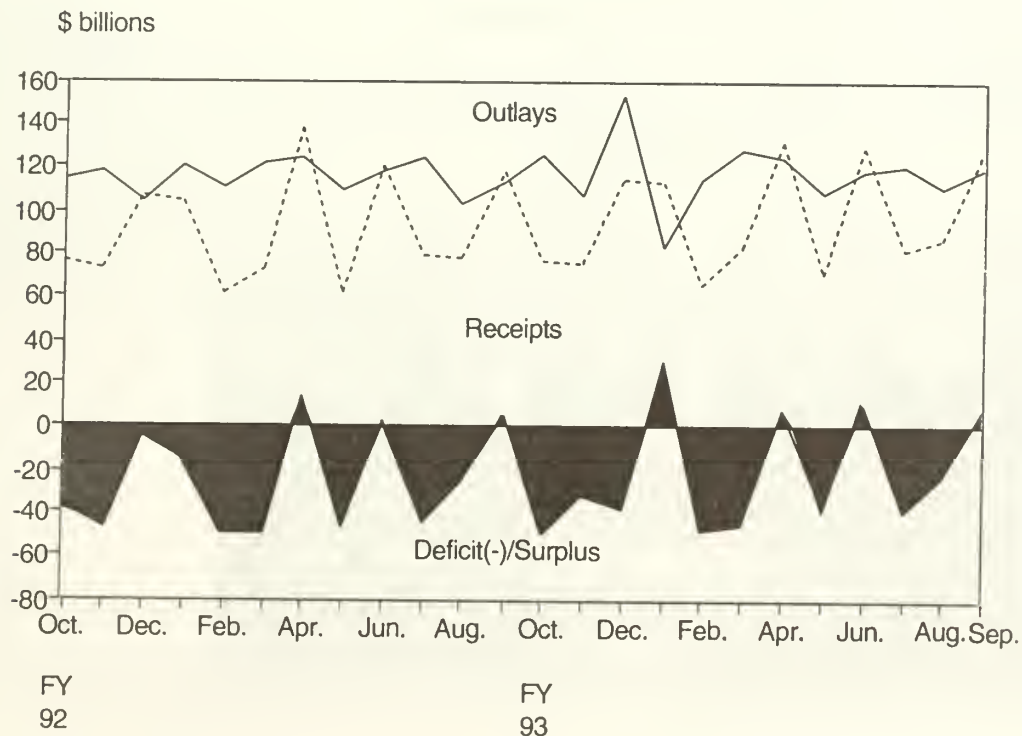


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

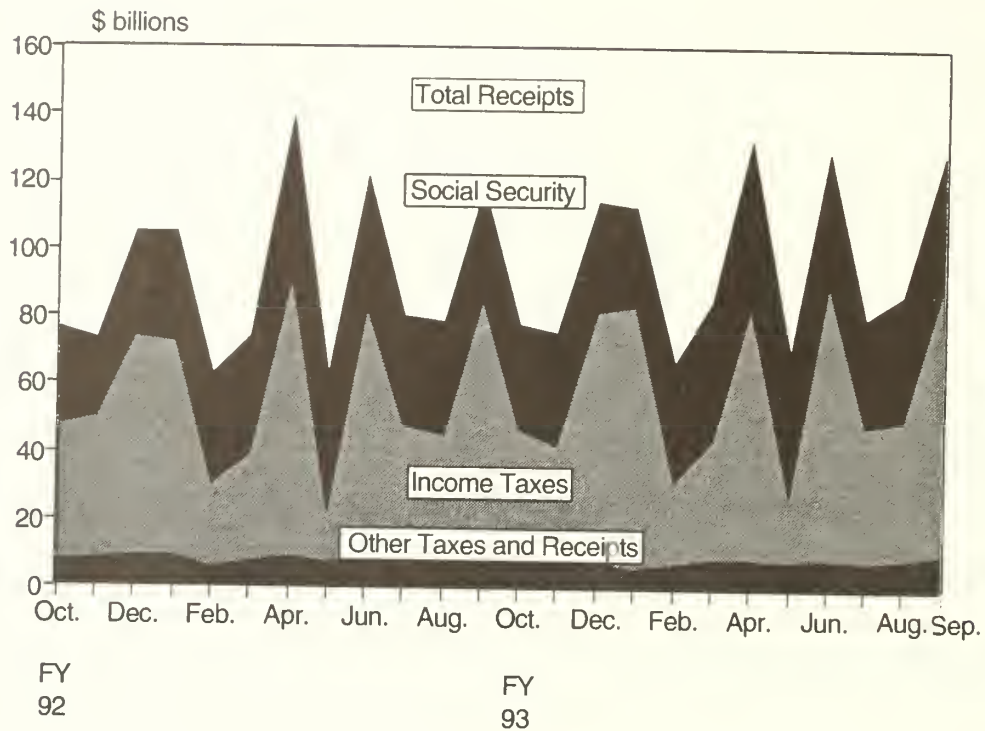


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

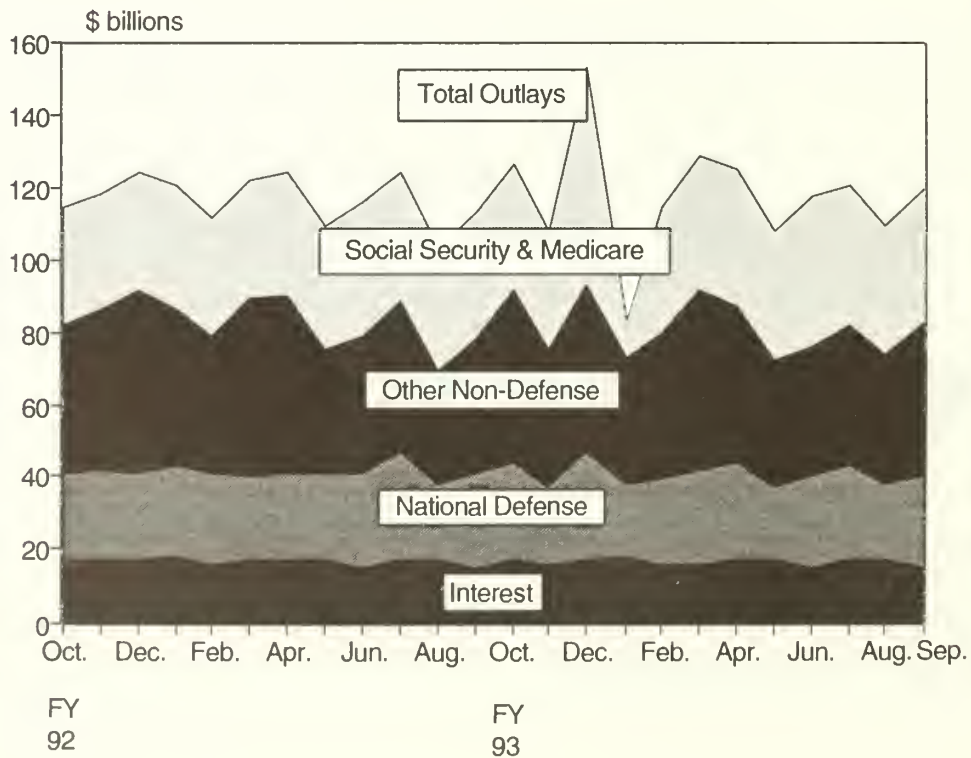


Table 3. Summary of Receipts and Outlays of the U.S. Government, September 1993 and Other Periods
[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	55,653	² 509,680	475,964	508,106
Corporation income taxes	24,510	117,520	100,270	111,758
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	28,860	311,934	302,426	311,830
Employment taxes and contributions (on-budget)	8,048	85,005	83,065	84,830
Unemployment insurance	413	26,556	23,410	26,071
Other retirement contributions	447	4,805	4,788	4,782
Excise taxes	4,385	48,057	45,569	47,542
Estate and gift taxes	1,049	12,577	11,143	12,607
Customs duties	1,646	18,802	17,359	18,954
Miscellaneous receipts	2,456	18,239	26,459	17,617
Total Receipts	127,469	1,153,175	1,090,453	1,144,097
(On-budget)	98,609	841,241	788,027	832,267
(Off-budget)	28,860	311,934	302,426	311,830
Budget Outlays				
Legislative Branch	198	2,406	2,677	2,847
The Judiciary	206	2,579	2,308	2,541
Executive Office of the President	12	194	186	240
Funds Appropriated to the President	763	11,527	11,113	11,820
Department of Agriculture	4,125	63,143	56,436	66,705
Department of Commerce	317	2,798	2,567	3,064
Department of Defense—Military	23,707	278,576	286,632	278,560
Department of Defense—Civil	2,473	29,262	28,270	29,488
Department of Education	2,858	30,414	26,047	30,770
Department of Energy	1,693	16,801	15,439	17,471
Department of Health and Human Services, except Social Security	24,021	282,774	257,293	285,179
Department of Health and Human Services, Social Security	25,554	298,349	281,418	298,256
Department of Housing and Urban Development	2,169	25,185	24,470	24,760
Department of the Interior	904	6,728	6,555	7,144
Department of Justice	916	10,197	9,802	10,502
Department of Labor	3,124	44,738	47,163	45,434
Department of State	375	5,384	5,007	5,252
Department of Transportation	3,562	34,457	32,510	35,955
Department of the Treasury:				
Interest on the Public Debt	17,040	292,502	292,323	291,714
Other	-934	² 6,209	641	7,169
Department of Veterans Affairs	2,997	35,487	33,897	35,560
Environmental Protection Agency	600	5,925	5,932	6,460
General Services Administration	243	743	469	1,331
National Aeronautics and Space Administration	1,230	14,305	13,961	14,081
Office of Personnel Management	3,077	36,794	35,596	37,163
Small Business Administration	110	³ 937	³ 546	860
Other independent agencies:				
Resolution Trust Corporation	-18	-19,153	-8,934	-19,069
Other	3,789	8,522	27,582	13,008
Undistributed offsetting receipts:				
Interest	-122	-82,276	-77,831	-81,870
Other	-5,823	-37,386	-39,280	-37,224
Total outlays	119,168	1,408,122	1,380,794	1,425,171
(On-budget)	91,038	1,142,110	1,128,455	1,158,490
(Off-budget)	28,130	266,012	252,339	266,681
Surplus (+) or deficit (-)	+8,300	-254,948	-290,340	-281,074
(On-budget)	+7,570	-300,869	-340,428	-326,223
(Off-budget)	+730	+45,922	+50,087	+45,149

¹These figures are based on the appendix tables in the *Mid-Session Review of the FY 1994 Budget*, released by the Office of Management and Budget in September 1993.

²Includes a decrease of \$548 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

³The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively, to correct agency reporting.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, September 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	131,991			2430,427			408,352		
Presidential Election Campaign Fund	(*)			28			30		
Other	125,579			154,772			149,342		
Total—Individual income taxes	57,571	1,918	55,653	585,226	75,546	509,680	557,724	81,760	475,964
Corporation income taxes	25,909	1,398	24,510	131,548	14,027	117,520	117,951	17,680	100,270
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	123,577	466	23,111	267,838	466	267,372	256,691	678	256,013
Self-Employment Contributions Act taxes	12,951		2,951	14,372		14,372	17,117		17,117
Deposits by States	4		4	-9		-9	6		6
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	26,532	466	26,065	282,202	466	281,735	273,814	678	273,137
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	12,526	51	2,475	28,706	51	28,655	27,516	73	27,443
Self-Employment Contributions Act taxes	1320		320	1,545		1,545	1,845		1,845
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,846	51	2,795	30,250	51	30,199	29,363	73	29,289
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	16,790	13	6,777	76,170	13	76,157	73,362	54	73,308
Self-Employment Contributions Act taxes	1960		960	4,687		4,687	5,459		5,459
Receipts from Railroad Retirement Board				381		381	337		337
Deposits by States	1		1	-2		-2	4		4
Total—FHI trust fund	7,751	13	7,738	81,237	13	81,224	79,162	54	79,108
Railroad retirement accounts:									
Rail industry pension fund	179	(*)	179	2,378	11	2,367	2,453	5	2,449
Railroad Social Security equivalent benefit	131		131	1,414		1,414	1,508		1,508
Total—Employment taxes and contributions	37,438	531	36,908	397,480	542	396,939	386,300	809	385,491
Unemployment insurance:									
State taxes deposited in Treasury	385		385	20,966		20,966	17,605		17,605
Federal Unemployment Tax Act taxes	34	6	28	5,561	124	5,437	5,755	147	5,608
Railroad unemployment taxes	(*)		(*)	64		64	136		136
Railroad debt repayment	(*)		(*)	89		89	61		61
Total—Unemployment insurance	419	6	413	26,680	124	26,556	23,557	147	23,410
Other retirement contributions:									
Federal employees retirement — employee contributions	438		438	4,709		4,709	4,683		4,683
Contributions for non-federal employees	9		9	96		96	105		105
Total—Other retirement contributions	447		447	4,805		4,805	4,788		4,788
Total—Social insurance taxes and contributions	38,304	536	37,768	428,965	666	428,300	414,645	956	413,689
Excise taxes:									
Miscellaneous excise taxes ³	2,231	86	2,145	26,718	595	26,123	24,389	824	23,565
Airport and airway trust fund	410		410	3,276	15	3,262	4,660	15	4,645
Highway trust fund	1,777		1,777	18,321	283	18,039	17,287	553	16,733
Black lung disability trust fund	53		53	634		634	626		626
Total—Excise taxes	4,471	86	4,385	48,949	892	48,057	46,961	1,392	45,569
Estate and gift taxes	1,077	28	1,049	12,891	314	12,577	11,479	336	11,143
Customs duties	1,720	74	1,646	19,613	811	18,802	18,135	775	17,359
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,084		2,084	14,908		14,908	22,920		22,920
All other	375	3	372	3,489	159	3,331	3,545	7	3,538
Total — Miscellaneous receipts	2,460	3	2,456	18,397	159	18,239	26,466	7	26,459
Total — Receipts	131,512	4,044	127,469	1,245,590	92,415	1,153,175	1,193,360	102,907	1,090,453
Total — On-budget	102,135	3,526	98,609	933,138	91,898	841,241	890,183	102,156	788,027
Total — Off-budget	29,378	518	28,860	312,452	518	311,934	303,177	751	302,426

¹In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contributions Act Taxes" correspondingly increased by \$179 million to correct estimates for the quarter ending September 30, 1992, and by \$2 million to correct estimates for calendar year 1992 and prior. "Individual Income Taxes, Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by \$571 million to correct estimates for calendar year 1990 and prior.

²Includes a decrease of \$548 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

³Includes amounts for windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(*)	38	453	1	452	435	1	434
House of Representatives	61	1	60	762	11	751	772	11	761
Joint items	6		6	78		78	79		79
Congressional Budget Office	2		2	22		22	22		22
Architect of the Capitol	24	1	23	222	9	212	240	8	232
Library of Congress	37		37	344		344	547		547
Government Printing Office:									
Revolving fund (net)	-9		-9	-37		-37	25		25
General fund appropriations	8		8	106		106	114		114
General Accounting Office	43		43	440		440	427		427
United States Tax Court	2		2	32		32	30		30
Other Legislative Branch agencies	2		2	32		32	29		29
Proprietary receipts from the public		1	-1		8	-8		7	-7
Intrabudgetary transactions	-13		-13	-19		-19	-16		-16
Total—Legislative Branch	201	2	198	2,435	29	2,406	2,704	27	2,677
The Judiciary:									
Supreme Court of the United States	2		2	24		24	27		27
Courts of Appeals, District Courts, and other judicial services	193	(*)	193	2,456	1	2,456	2,181	(*)	2,181
Other	11		11	100		100	99		99
Total—The Judiciary	206	(*)	206	2,580	1	2,579	2,308	(*)	2,308
Executive Office of the President:									
Compensation of the President and the White House Office	4		4	40		40	36		36
Office of Management and Budget	4		4	55		55	54		54
Other	4		4	99		99	96		96
Total—Executive Office of the President	12		12	194		194	186		186
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	73	91	-18	860	654	206	1,058	748	310
Foreign military financing grants	56		56	4,580		4,580	4,399		4,399
Economic support fund	199		199	3,231		3,231	2,938		2,938
Military assistance	3		3	(*)		(*)	132		132
Peacekeeping Operations	4		4	28		28	31		31
Other	5		5	36		36	45		45
Proprietary receipts from the public		33	-33		760	-760		652	-652
Total—International Security Assistance	340	124	216	8,735	1,414	7,322	8,603	1,400	7,203
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association				774		774	885		885
International organizations and programs	159		159	382		382	270		270
Other				391		391	562		562
Total—Multilateral Assistance	159		159	1,547		1,547	1,717		1,717
Agency for International Development:									
Functional development assistance program	197		197	1,460		1,460	1,430		1,430
Sub-Saharan Africa development assistance	91		91	741		741	500		500
Operating expenses	47		47	492		492	452		452
Payment to the Foreign Service retirement and disability fund	43		43	43		43	41		41
Other	71	3	67	755	50	704	604	45	560
Proprietary receipts from the public		489	-489		1,294	-1,294		840	-840
Intrabudgetary transactions	(*)		(*)	-1		-1	(*)		(*)
Total—Agency for International Development	448	493	-44	3,490	1,344	2,145	3,027	885	2,142
Peace Corps	33		33	212		212	196		196
Overseas Private Investment Corporation	9	10	-2	79	204	-125	195	285	-90
Other	5	1	5	86	9	77	78	14	64
Total—International Development Assistance	654	504	151	5,414	1,558	3,856	5,213	1,184	4,029
International Monetary Programs	-93		-93	336		336	-686		-686
Military Sales Programs:									
Special defense acquisition fund	21	(*)	21	257	193	64	291	235	56
Foreign military sales trust fund	1,247		1,247	13,162		13,162	12,440		12,440
Kuwait civil reconstruction trust fund	(*)		(*)	7	(*)	7	299	53	246
Proprietary receipts from the public		779	-779		13,239	-13,239		12,182	12,182
Other	(*)		(*)	19		19	8		8
Total—Funds Appropriated to the President	2,169	1,407	763	27,931	16,404	11,527	26,167	15,054	11,113

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	72	.....	72	733	.....	733	686	.....	686
Cooperative State Research Service	43	.....	43	445	.....	445	426	.....	426
Extension Service	34	.....	34	404	.....	404	404	.....	404
Animal and Plant Health Inspection Service	48	.....	48	489	.....	489	448	.....	448
Food Safety and Inspection Service	54	.....	54	508	.....	508	468	.....	468
Agricultural Marketing Service	37	.....	37	706	1	705	711	4	707
Soil Conservation Service:									
Watershed and flood prevention operations	24	.....	24	236	.....	236	201	.....	201
Conservation operations	55	.....	55	580	.....	580	555	.....	555
Other	8	.....	8	83	.....	83	79	.....	79
Agricultural Stabilization and Conservation Service:									
Conservation programs	41	.....	41	1,899	.....	1,899	1,864	.....	1,864
Other	74	.....	74	767	.....	767	764	.....	764
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	48	97	-48	2,149	1,910	239	3,199	2,229	969
Rural housing insurance fund	472	275	197	4,314	3,238	1,075	5,086	3,182	1,904
Other	([*])	([*])	([*])	([*])	1	([*])	([*])	([*])	([*])
Salaries and expenses	66	.....	66	650	.....	650	609	.....	609
Other	6	.....	6	78	.....	78	69	.....	69
Total—Farmers Home Administration	593	372	221	7,191	5,149	2,042	8,964	5,412	3,552
Foreign assistance programs	438	37	401	917	37	880	971	.....	971
Rural Development Administration:									
Rural development insurance fund	76	27	49	1,035	487	548	1,163	484	678
Rural water and waste disposal grants	26	.....	26	240	.....	240	184	.....	184
Other	7	([*])	7	70	3	68	51	2	48
Rural Electrification Administration	779	787	-8	3,302	4,519	-1,216	3,370	4,304	-934
Federal Crop Insurance Corporation	104	1	103	793	332	461	1,241	287	954
Commodity Credit Corporation:									
Price support and related programs	694	907	-213	24,232	8,368	15,864	17,122	7,575	9,547
National Wool Act Program	3	.....	3	179	.....	179	191	.....	191
Food and Nutrition Service:									
Food stamp program	2,055	.....	2,055	24,602	.....	24,602	22,800	.....	22,800
State child nutrition programs	307	.....	307	6,597	.....	6,597	6,127	.....	6,127
Women, infants and children programs	225	.....	225	2,924	.....	2,924	2,640	.....	2,640
Other	24	.....	24	577	.....	577	530	.....	530
Total—Food and Nutrition Service	2,611	.....	2,611	34,700	.....	34,700	32,096	.....	32,096
Forest Service:									
National forest system	110	.....	110	1,367	.....	1,367	1,369	.....	1,369
Forest service permanent appropriations	255	.....	255	533	.....	533	536	.....	536
Other	166	.....	166	1,392	.....	1,392	1,389	.....	1,389
Total—Forest Service	531	.....	531	3,292	.....	3,292	3,293	.....	3,293
Other	34	3	31	573	34	540	592	30	562
Proprietary receipts from the public .....	.....	126	-126	.....	1,154	-1,154	.....	1,310	-1,310
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	6,386	2,261	4,125	83,227	20,084	63,143	75,845	19,409	56,436
Department of Commerce:									
Economic Development Administration	22	1	21	175	19	156	165	40	125
Bureau of the Census	35	.....	35	346	.....	346	302	.....	302
Promotion of Industry and Commerce	29	.....	29	321	.....	321	297	.....	297
Science and Technology:									
National Oceanic and Atmospheric Administration	192	4	187	1,675	26	1,649	1,612	26	1,585
Patent and Trademark Office	9	.....	9	53	.....	53	56	.....	56
National Institute of Standards and Technology	33	.....	33	252	.....	252	183	.....	183
Other	19	18	1	89	57	33	81	.....	81
Total—Science and Technology	253	22	231	2,069	82	1,987	1,932	26	1,905
Other	11	.....	11	103	.....	103	85	.....	85
Proprietary receipts from the public .....	.....	10	-10	.....	116	-116	.....	139	-139
Intrabudgetary transactions	([*])	([*])	-8	.....	-8
Offsetting governmental receipts	([*])	([*])	([*])	([*])
Total—Department of Commerce	350	33	317	3,015	217	2,798	2,772	205	2,567

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,417		2,417	28,476		28,476	31,937		31,937
Department of the Navy	2,235		2,235	27,278		27,278	28,226		28,226
Department of the Air Force	1,644		1,644	20,150		20,150	21,007		21,007
Total—Military personnel	6,296		6,296	75,904		75,904	81,171		81,171
Operation and maintenance:									
Department of the Army	2,517		2,517	23,879		23,879	26,397		26,397
Department of the Navy	3,205		3,205	27,002		27,002	27,165		27,165
Department of the Air Force	1,823		1,823	24,482		24,482	23,462		23,462
Defense agencies	1,481		1,481	18,742		18,742	15,019		15,019
Total—Operation and maintenance	9,027		9,027	94,105		94,105	92,042		92,042
Procurement:									
Department of the Army	935		935	11,271		11,271	12,858		12,858
Department of the Navy	2,300		2,300	29,991		29,991	31,976		31,976
Department of the Air Force	1,832		1,832	24,915		24,915	26,774		26,774
Defense agencies	415		415	3,760		3,760	3,272		3,272
Total—Procurement	5,482		5,482	69,936		69,936	74,881		74,881
Research, development, test, and evaluation:									
Department of the Army	552		552	6,218		6,218	5,978		5,978
Department of the Navy	690		690	8,944		8,944	7,826		7,826
Department of the Air Force	905		905	12,338		12,338	11,998		11,998
Defense agencies	929		929	9,458		9,458	8,829		8,829
Total—Research, development, test and evaluation	3,077		3,077	36,958		36,958	34,632		34,632
Military construction:									
Department of the Army	139		139	1,097		1,097	832		832
Department of the Navy	94		94	926		926	1,090		1,090
Department of the Air Force	103		103	1,169		1,169	1,163		1,163
Defense agencies	198		198	1,639		1,639	1,177		1,177
Total—Military construction	534		534	4,831		4,831	4,262		4,262
Family housing:									
Department of the Army	125		125	1,354		1,354	1,550		1,550
Department of the Navy	80		80	880		880	787		787
Department of the Air Force	103		103	964		964	904		904
Defense agencies	8	4	4	85	28	57	42	12	30
Revolving and management funds:									
Department of the Army	158		158	195		195	-91		-91
Department of the Navy	109		109	96		96	-3		-3
Defense agencies:									
Defense business operations fund	-738		-738	-4,860		-4,860	3,160		3,160
Other	-11	(*)	-11	-172	5	-176	53	3	51
Trust funds:									
Department of the Army	(*)		(*)	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Navy	3	2	2	44	20	24	47	20	26
Department of the Air Force	5	5	(*)	32	27	5	38	39	-1
Defense agencies	44		44	131		131	-38		-38
Proprietary receipts from the public:									
Department of the Army		-41	41		232	-232		218	-218
Department of the Navy		55	-55		205	-205		212	-212
Department of the Air Force		-104	104		222	-222		289	-289
Defense agencies		-50	50		34	-34		206	-206
Intrabudgetary transactions:									
Department of the Army	-64		-64						
Department of the Navy	-537		-537	-22		-22	-23		-23
Department of the Air Force	-104		-104						
Defense agencies:									
Defense cooperation account	(*)		(*)	-2		-2	-330		-330
Voluntary separation incentive fund				-949		-949			
Other	-16		-16	-99		-99	-527		-527
Offsetting governmental receipts:									
Department of the Army		4	-4		24	-24		16	-16
Defense agencies:									
Defense cooperation account					38	-38		4,910	-4,910
Total—Department of Defense—Military	23,581	-125	23,707	279,412	836	278,576	292,557	5,925	286,632

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	104	.....	104	999	.....	999	1,182	.....	1,182
Operation and maintenance, general	-267	.....	-267	1,078	.....	1,078	1,070	.....	1,070
Other	488	.....	488	1,466	.....	1,466	1,500	.....	1,500
Proprietary receipts from the public .....	.....	10	-10	.....	190	-190	.....	186	-186
Total—Corps of Engineers	325	10	314	3,544	190	3,354	3,752	186	3,565
Military retirement:									
Payment to military retirement fund .....	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay .....	.....	.....	.....	( * )	.....	( * )	-2	.....	-2
Military retirement fund	2,148	.....	2,148	25,708	.....	25,708	24,492	.....	24,492
Intrabudgetary transactions .....	.....	.....	.....	-12,273	.....	-12,273	-11,169	.....	-11,169
Education benefits	7	.....	7	145	.....	145	129	.....	129
Other	6	1	5	69	4	65	100	5	95
Proprietary receipts from the public .....	.....	1	-1	.....	9	-9	.....	10	-10
Total—Department of Defense—Civil	2,485	12	2,473	29,465	204	29,262	28,471	201	28,270
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	377	.....	377	6,615	.....	6,615	6,159	.....	6,159
Impact aid	1	.....	1	432	.....	432	795	.....	795
School improvement programs	121	.....	121	2,017	.....	2,017	1,502	.....	1,502
Chicago litigation settlement .....	.....	.....	.....	15	.....	15	13	.....	13
Indian education	3	.....	3	100	.....	100	69	.....	69
Total—Office of Elementary and Secondary Education	502	.....	502	9,180	.....	9,180	8,537	.....	8,537
Office of Bilingual Education and Minority Languages Affairs	16	.....	16	125	.....	125	198	.....	198
Office of Special Education and Rehabilitative Services:									
Special education	196	.....	196	2,564	.....	2,564	2,243	.....	2,243
Rehabilitation services and disability research	153	.....	153	1,984	.....	1,984	1,992	.....	1,992
Special institutions for persons with disabilities	8	.....	8	151	.....	151	107	.....	107
Office of Vocational and Adult Education	148	.....	148	1,190	.....	1,190	1,079	.....	1,079
Office of Postsecondary Education:									
College housing loans .....	.....	2	-2	18	60	-42	19	59	-40
Student financial assistance	680	.....	680	7,678	.....	7,678	7,071	.....	7,071
Federal family education loans	924	.....	924	5,555	.....	5,555	3,254	.....	3,254
Higher education	119	.....	119	1,042	.....	1,042	718	.....	718
Howard University	18	.....	18	264	.....	264	191	.....	191
Other	4	.....	4	20	.....	20	26	.....	26
Total—Office of Postsecondary Education	1,745	2	1,744	14,578	60	14,518	11,280	59	11,221
Office of Educational Research and Improvement	39	.....	39	413	.....	413	370	.....	370
Departmental management	57	.....	57	353	.....	353	368	.....	368
Proprietary receipts from the public .....	.....	5	-5	.....	64	-64	.....	69	-69
Total—Department of Education	2,865	7	2,858	30,538	124	30,414	26,175	128	26,047
Department of Energy:									
Atomic energy defense activities	11,130	.....	1,130	11,049	.....	11,049	10,606	.....	10,606
Energy programs:									
General science and research activities	135	.....	135	1,436	.....	1,436	1,263	.....	1,263
Energy supply, R and D activities	217	.....	217	2,850	.....	2,850	2,895	.....	2,895
Uranium supply and enrichment activities	-813	.....	-813	204	.....	204	120	.....	120
Fossil energy research and development	39	.....	39	411	.....	411	404	.....	404
Energy conservation	56	.....	56	521	.....	521	468	.....	468
Strategic petroleum reserve	45	.....	45	444	.....	444	312	.....	312
Nuclear waste disposal fund	25	.....	25	262	.....	262	323	.....	323
Other	1-139	(*)	-139	3	3	(*)	1-5	3	-8
Total—Energy programs	-434	(*)	-435	6,131	3	6,128	5,780	3	5,777
Power Marketing Administration	504	86	418	2,469	1,360	1,109	1,959	1,284	675
Departmental administration	1-230	.....	-230	121	.....	121	1362	.....	362
Proprietary receipts from the public .....	.....	1-731	731	.....	1,310	-1,310	.....	11,712	-1,712
Intrabudgetary transactions	2	.....	2	-296	.....	-296	-268	.....	-268
Offsetting governmental receipts .....	.....	1-78	78	.....	.....	.....	.....	.....	.....
Total—Department of Energy	971	-722	1,693	19,473	2,672	16,801	18,438	2,999	15,439

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	57	(*)	56	738	4	733	756	4	752
Health Resources and Services Administration	293		293	2,467		2,467	2,333		2,333
Indian Health Service	196		196	1,735		1,735	1,558		1,558
Centers for Disease Control	164		164	1,412		1,412	1,198		1,198
National Institutes of Health	812		812	9,543		9,543	8,376		8,376
Substance Abuse and Mental Health Services Administration	185		185	2,667		2,667	2,864		2,864
Agency for Health Care Policy and Research	28		28	88		88	113		113
Assistant secretary for health	43		43	221		221	254		254
Total—Public Health Service	1,779	(*)	1,779	18,869	4	18,865	17,452	4	17,447
Health Care Financing Administration:									
Grants to States for Medicaid	7,069		7,069	75,774		75,774	67,827		67,827
Payments to health care trust funds	3,735		3,735	44,721		44,721	39,390		39,390
Federal hospital insurance trust fund:									
Benefit payments	7,707		7,707	90,738		90,738	80,784		80,784
Administrative expenses and construction	85		85	866		866	1,187		1,187
Total—FHI trust fund	7,792		7,792	91,604		91,604	81,971		81,971
Federal supplementary medical insurance trust fund:									
Benefit payments	4,490		4,490	52,409		52,409	48,627		48,627
Administrative expenses and construction	136		136	1,845		1,845	1,658		1,658
Total—FSMI trust fund	4,626		4,626	54,254		54,254	50,285		50,285
Other	4		4	98		98	-108		-108
Total—Health Care Financing Administration	23,226		23,226	266,452		266,452	239,366		239,366
Social Security Administration:									
Payments to Social Security trust funds	69		69	6,236		6,236	6,127		6,127
Special benefits for disabled coal miners	62		62	801		801	829		829
Supplemental security income program	1,902		1,902	22,642		22,642	19,445		19,445
Total—Social Security Administration	2,033		2,033	29,679		29,679	26,401		26,401
Administration for children and families:									
Family support payments to States	1,095		1,095	15,628		15,628	15,103		15,103
Low income home energy assistance	24		24	1,068		1,068	1,142		1,142
Refugee and entrant assistance	47		47	361		361	381		381
Community Services Block Grant	59		59	423		423	442		442
Payments to States for afdc work programs	66		66	736		736	594		594
Interim assistance to States for legalization	182		182	318		318	501		501
Payments to States for child care assistance	48		48	411		411			
Social services block grant	189		189	2,785		2,785	2,708		2,708
Children and families services programs	72		72	3,432		3,432	3,870		3,870
Payments to States for foster care and adoption assistance	271		271	2,636		2,636	2,505		2,505
Other				(*)		(*)	(*)		(*)
Total—Administration for children and families	2,054		2,054	27,798		27,798	27,248		27,248
Administration on aging	40		40	567		567			
Office of the Secretary	104		104	223		223	166		166
Proprietary receipts from the public		1,479	-1,479		16,089	-16,089		13,944	-13,944

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund ..	-3,722	.....	-3,722	-44,227	.....	-44,227	-38,684	.....	-38,684
Payments for tax and other credits:									
Federal hospital insurance trust fund	-13	.....	-13	-495	.....	-495	-706	.....	-706
Total—Department of Health and Human Services, except Social Security	25,501	1,480	24,021	298,867	16,094	282,774	271,242	13,949	257,293
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,382	.....	22,382	264,582	.....	264,582	251,317	.....	251,317
Administrative expenses and construction	234	.....	234	2,026	.....	2,026	1,824	.....	1,824
Payment to railroad retirement account .....	.....	.....	.....	3,353	.....	3,353	3,148	.....	3,148
Total—FOASI trust fund	22,616	.....	22,616	269,960	.....	269,960	256,290	.....	256,290
Federal disability insurance trust fund:									
Benefit payments	2,928	.....	2,928	33,626	.....	33,626	30,394	.....	30,394
Administrative expenses and construction	82	.....	82	932	.....	932	843	.....	843
Payment to railroad retirement account .....	.....	.....	.....	83	.....	83	58	.....	58
Total—FDI trust fund	3,010	.....	3,010	34,641	.....	34,641	31,295	.....	31,295
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	(* *)	(* *)
Intrabudgetary transactions ²	-65	.....	-65	-6,246	.....	-6,246	-6,166	.....	-6,166
Total—Department of Health and Human Services, Social Security(off-budget)	25,560	6	25,554	298,356	6	298,349	281,419	(* *)	281,418
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	7	12	-5	82	76	6	49	70	-21
Credit accounts:									
Federal housing administration fund	1,055	1,040	15	7,607	6,534	1,073	9,098	6,642	2,456
Housing for the elderly or handicapped fund	-3	59	-62	777	660	117	1,123	638	485
Other	42	.....	42	345	(* *)	345	39	(* *)	39
Rent supplement payments	5	.....	5	55	.....	55	54	.....	54
Homeownership assistance	10	.....	10	97	.....	97	77	.....	77
Rental housing assistance	56	.....	56	663	.....	663	652	.....	652
Rental housing development grants	10	.....	10	24	.....	24	13	.....	13
Low-rent public housing	27	.....	27	714	.....	714	744	.....	744
Public housing grants	276	.....	276	2,583	.....	2,583	2,101	.....	2,101
College housing grants	1	(* *)	1	19	(* *)	19	21	(* *)	20
Lower income housing assistance	858	.....	858	10,808	.....	10,808	10,742	.....	10,742
Section 8 contract renewals	258	.....	258	2,532	.....	2,532	1,510	.....	1,510
Other	4	.....	4	27	.....	27	19	.....	19
Total—Housing programs	2,607	1,111	1,496	26,334	7,271	19,063	26,244	7,352	18,892
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	5	1	5	186	35	151	175	37	138
Payments for operation of low-income housing projects	269	.....	269	2,453	.....	2,453	2,162	.....	2,162
Community Partnerships Against Crime	11	.....	11	116	.....	116	37	.....	37
Total—Public and Indian Housing programs	286	1	285	2,755	35	2,720	2,375	37	2,338
Government National Mortgage Association:									
Management and liquidating functions fund	(* *)	(* *)	(* *)	(* *)	4	-4	(* *)	5	-4
Guarantees of mortgage-backed securities	111	67	44	1,153	1,604	-450	2,010	2,357	-347
Total—Government National Mortgage Association	111	67	44	1,154	1,608	-454	2,010	2,362	-352

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	269		269	3,198		3,198	3,090		3,090
Other	72	14	58	526	131	395	366	98	268
Total—Community Planning and Development	341	14	327	3,724	131	3,593	3,457	98	3,358
Management and Administration	39		39	522		522	461		461
Other	6		6	37		37	35		35
Proprietary receipts from the public		28	-28		296	-296		262	-262
Total—Department of Housing and Urban Development	3,390	1,221	2,169	34,526	9,341	25,185	34,581	10,111	24,470
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	65		65	536		536	531		531
Fire protection	21		21	120		120	139		139
Other	184		184	407		407	492		492
Minerals Management Service	52		52	676		676	630		630
Office of Surface Mining Reclamation and Enforcement	31		31	304		304	293		293
Total—Land and minerals management	352		352	2,042		2,042	2,086		2,086
Water and science:									
Bureau of Reclamation:									
Construction program	39		39	288		288	280		280
Operation and maintenance	28		28	284		284	251		251
Other	63	23	40	494	153	341	585	127	458
Geological Survey	61		61	620		620	588		588
Bureau of Mines	21	3	18	203	30	173	202	32	171
Total—Water and science	211	26	185	1,889	183	1,706	1,907	159	1,748
Fish and wildlife and parks:									
United States Fish and Wildlife Service	133		133	1,239		1,239	1,083		1,083
National Park Service	173		173	1,522		1,522	1,350		1,350
Total—Fish and wildlife and parks	306		306	2,761		2,761	2,433		2,433
Bureau of Indian Affairs:									
Operation of Indian programs	160		160	1,401		1,401	1,135		1,135
Indian tribal funds	34		34	287		287	395		395
Other	-3	1	-4	256	19	237	371	18	353
Total—Bureau of Indian Affairs	191	1	190	1,944	19	1,924	1,901	18	1,883
Territorial and international affairs	87		87	317		317	359		359
Departmental offices	6		6	116		116	102		102
Proprietary receipts from the public		192	-192		2,009	-2,009		1,926	-1,926
Intrabudgetary transactions	-30		-30	-129		-129	-127		-127
Offsetting governmental receipts		(*)	(*)		(*)	(*)		4	-4
Total—Department of the Interior	1,123	219	904	8,941	2,212	6,728	8,662	2,108	6,555
Department of Justice:									
Legal activities:									
Federal Bureau of Investigation	196		196	1,975		1,975	1,832		1,832
Drug Enforcement Administration	70		70	792		792	758		758
Immigration and Naturalization Service	165		165	1,551		1,551	1,376		1,376
Federal Prison System	245	9	236	2,234	98	2,136	2,200	75	2,125
Office of Justice Programs	61		61	810		810	785		785
Other	-5		-5	863		863	573		573
Intrabudgetary transactions	-3		-3	200		-200	-50		-50
Offsetting governmental receipts		55	-55		515	-515		481	-481
Total—Department of Justice	980	64	916	10,810	613	10,197	10,358	556	9,802
Department of Labor:									
Employment and Training Administration:									
Training and employment services	394		394	4,241		4,241	4,281		4,281
Community Service Employment for Older Americans ..	34		34	389		389	398		398
Federal unemployment benefits and allowances	2		2	131		131	84		84
State unemployment insurance and employment service operations	13		13	23		23	-38		-38
Payments to the unemployment trust fund				7,532		7,532	1,293		1,293
Advances to the unemployment trust fund and other funds	1,334		1,334	4,994		4,994	490		490

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,589	.....	2,589	35,977	.....	35,977	37,503	.....	37,503
State administrative expenses	281	.....	281	3,413	.....	3,413	3,308	.....	3,308
Federal administrative expenses	15	.....	15	213	.....	213	201	.....	201
Veterans employment and training	18	.....	18	176	.....	176	173	.....	173
Railroad unemployment insurance	5	.....	5	70	.....	70	86	.....	86
Other	2	.....	2	21	.....	21	24	.....	24
Total—Unemployment trust fund	2,910	.....	2,910	39,869	.....	39,869	41,294	.....	41,294
Other	7	.....	7	76	.....	76	77	.....	77
Total—Employment and Training Administration	4,694	.....	4,694	57,256	.....	57,256	47,879	.....	47,879
Pension Benefit Guaranty Corporation	68	3294	–227	821	2,329	–1,508	783	1,438	–654
Employment Standards Administration:									
Salaries and expenses	25	.....	25	229	.....	229	230	.....	230
Special benefits	–331	.....	–331	216	.....	216	218	.....	218
Black lung disability trust fund	417	.....	417	978	.....	978	967	.....	967
Other	8	.....	8	120	.....	120	117	.....	117
Occupational Safety and Health Administration	24	.....	24	280	.....	280	303	.....	303
Bureau of Labor Statistics	38	.....	38	286	.....	286	238	.....	238
Other	46	.....	46	463	.....	463	473	.....	473
Proprietary receipts from the public .....	.....	73	–73	.....	76	–76	.....	64	–64
Intrabudgetary transactions	–1,497	.....	–1,497	–13,506	.....	–13,506	–2,542	.....	–2,542
Total—Department of Labor	3,492	368	3,124	47,143	2,405	44,738	48,665	1,501	47,163
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	311	.....	311	2,287	.....	2,287	2,029	.....	2,029
Acquisition and maintenance of buildings abroad	53	.....	53	485	.....	485	383	.....	383
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	273	.....	273	276	.....	276
Foreign Service retirement and disability fund	32	.....	32	412	.....	412	381	.....	381
Other	–28	.....	–28	63	.....	63	47	.....	47
Total—Administration of Foreign Affairs	368	.....	368	3,521	.....	3,521	3,116	.....	3,116
International organizations and Conferences	5	.....	5	1,376	.....	1,376	1,336	.....	1,336
Migration and refugee assistance	55	.....	55	672	.....	672	671	.....	671
International narcotics control	14	.....	14	133	.....	133	134	.....	134
Other	8	.....	8	79	.....	79	68	.....	68
Proprietary receipts from the public .....	.....	.....	.....	( * )	.....	( * )	.....	( * )	( * )
Intrabudgetary transactions	–75	.....	–75	–396	.....	–396	–318	.....	–318
Total—Department of State	375	.....	375	5,385	(*)	5,384	5,007	(*)	5,007
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,927	.....	1,927	16,259	.....	16,259	15,182	.....	15,182
Other	27	.....	27	150	.....	150	147	.....	147
Other programs	20	.....	20	248	.....	248	183	.....	183
Total—Federal Highway Administration	1,974	.....	1,974	16,656	.....	16,656	15,511	.....	15,511
National Highway Traffic Safety Administration	20	.....	20	242	.....	242	242	.....	242
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	465	.....	465	508	.....	508
Other	26	(*)	26	367	14	353	419	19	400
Total—Federal Railroad Administration	26	(*)	26	832	14	818	927	19	908

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	55	.....	55	1,191	.....	1,191	1,868	.....	1,868
Discretionary grants	116	.....	116	1,298	.....	1,298	1,268	.....	1,268
Other	102	.....	102	968	.....	968	478	.....	478
Total—Federal Transit Administration	273	.....	273	3,457	.....	3,457	3,614	.....	3,614
Federal Aviation Administration:									
Operations	171	.....	171	2,212	.....	2,212	2,277	.....	2,277
Airport and airway trust fund:									
Grants-in-aid for airports	221	.....	221	1,931	.....	1,931	1,672	.....	1,672
Facilities and equipment	292	.....	292	2,166	.....	2,166	1,885	.....	1,885
Research, engineering and development	31	.....	31	212	.....	212	214	.....	214
Operations	190	.....	190	2,279	.....	2,279	2,110	.....	2,110
Total—Airport and airway trust fund	734	.....	734	6,589	.....	6,589	5,881	.....	5,881
Other	(*)	(*)	(*)	(*)	2	—2	(*)	3	—3
Total—Federal Aviation Administration	905	(*)	905	8,802	2	8,800	8,158	3	8,155
Coast Guard:									
Operating expenses	225	.....	225	2,514	.....	2,514	2,407	.....	2,407
Acquisition, construction, and improvements	45	.....	45	311	.....	311	345	.....	345
Retired pay	48	.....	48	505	.....	505	461	.....	461
Other	15	(*)	14	252	6	246	313	7	306
Total—Coast Guard	333	(*)	332	3,581	6	3,575	3,525	7	3,518
Maritime Administration	86	23	63	1,475	738	737	1,057	601	456
Other	—1	4	—5	332	15	316	283	14	270
Proprietary receipts from the public .....	.....	1	—1	.....	13	—13	.....	29	—29
Intrabudgetary transactions	—2	.....	—2	—6	.....	—6	.....	.....	.....
Offsetting governmental receipts .....	.....	23	—23	.....	125	—125	.....	136	—136
Total—Department of Transportation	3,614	52	3,562	35,371	914	34,457	33,318	808	32,510
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	—128	1	—129	—1,367	12	—1,379	—2,331	15	—2,345
Other	44	.....	44	292	.....	292	258	.....	258
Financial Management Service:									
Salaries and expenses	20	.....	20	220	.....	220	225	.....	225
Payment to the Resolution Funding Corporation .....	.....	.....	.....	2,328	.....	2,328	2,328	.....	2,328
Claims, judgements, and relief acts	43	.....	43	519	.....	519	792	.....	792
Other	504	.....	504	660	.....	660	250	.....	250
Total—Financial Management Service	568	.....	568	3,728	.....	3,728	3,594	.....	3,594
Federal Financing Bank	—110	.....	—110	( * )	.....	( * )	2	.....	2
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	41	.....	41	376	.....	376	336	.....	336
Internal revenue collections for Puerto Rico	13	.....	13	197	.....	197	271	.....	271
United States Customs Service	182	.....	182	1,774	.....	1,774	1,938	.....	1,938
Bureau of Engraving and Printing	—2	.....	—2	—29	.....	—29	—35	.....	—35
United States Mint	212	.....	212	10	.....	10	108	.....	108
Bureau of the Public Debt	45	.....	45	305	.....	305	254	.....	254
Internal Revenue Service:									
Processing tax returns and assistance	125	.....	125	1,674	.....	1,674	1,654	.....	1,654
Tax law enforcement	408	.....	408	3,862	.....	3,862	3,517	.....	3,517
Information systems	146	.....	146	1,226	.....	1,226	1,065	.....	1,065
Payment where earned income credit exceeds liability for tax	39	.....	39	8,781	.....	8,781	7,262	.....	7,262
Health insurance supplement to earned income credit	7	.....	7	650	.....	650	491	.....	491
Refunding internal revenue collections, interest	381	.....	381	2,127	.....	2,127	3,253	.....	3,253
Other	20	.....	20	151	(*)	151	166	6	160
Total—Internal Revenue Service	1,126	.....	1,126	18,472	(*)	18,472	17,409	6	17,403

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	46	.....	46	511	.....	511	497	.....	497
Comptroller of the Currency	43	6	37	369	398	—29	322	357	—35
Office of Thrift Supervision	17	3	14	208	197	11	236	253	—17
Interest on the public debt:									
Public issues (accrual basis)	16,787	.....	16,787	205,880	.....	205,880	210,887	.....	210,887
Special issues (cash basis)	253	.....	253	86,622	.....	86,622	81,437	.....	81,437
Total—Interest on the public debt	17,040	.....	17,040	292,502	.....	292,502	292,323	.....	292,323
Other	5	.....	5	57	.....	57	52	.....	52
Proprietary receipts from the public .....	.....	956	—956	.....	2,804	—2,804	.....	2,273	—2,273
Intrabudgetary transactions	—2,016	.....	—2,016	—14,550	.....	—14,550	—18,694	.....	—18,694
Offsetting governmental receipts .....	.....	55	—55	.....	733	—733	.....	670	—670
Total—Department of the Treasury	17,126	1,020	16,106	302,855	4,145	298,711	296,539	3,574	292,964
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,215	.....	1,215	14,296	.....	14,296	13,567	.....	13,567
Other	62	20	42	694	258	437	759	250	509
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	202	43	159	1,480	426	1,054	968	306	662
Loan guaranty revolving fund	53	41	12	843	545	298	1,257	1,009	248
Other	44	40	3	5487	459	28	413	444	—31
Compensation and pensions	1,421	.....	1,421	17,012	.....	17,012	16,412	.....	16,412
Readjustment benefits	52	.....	52	854	.....	854	746	.....	746
Post-Vietnam era veterans education account	6	.....	6	103	.....	103	126	.....	126
Insurance funds:									
National service life	100	.....	100	1,127	.....	1,127	1,329	.....	1,329
United States government life	2	.....	2	20	.....	20	26	.....	26
Veterans special life	11	3	8	127	183	—56	133	182	—49
Other	8	.....	8	15	.....	15	22	.....	22
Total—Veterans Benefits Administration	1,898	128	1,771	22,068	1,613	20,456	21,432	1,941	19,491
Construction	47	(*)	47	622	(*)	621	639	(*)	639
Departmental administration	15	.....	15	901	.....	901	914	.....	914
Proprietary receipts from the public:									
National service life .....	.....	32	—32	.....	393	—393	.....	421	—421
United States government life .....	.....	( * )	( * )	.....	( * )	( * )	.....	( * )	( * )
Other .....	.....	62	—62	.....	803	—803	.....	748	—748
Intrabudgetary transactions .....	( * )	.....	( * )	—28	.....	—28	—54	.....	—54
Total—Department of Veterans Affairs	3,238	241	2,997	38,553	3,066	35,487	37,257	3,360	33,897
Environmental Protection Agency:									
Program and research operations	66	.....	66	875	.....	875	1,065	.....	1,065
Abatement, control, and compliance	69	.....	69	1,271	.....	1,271	965	7	958
Water infrastructure financing	270	.....	270	2,130	.....	2,130	2,421	.....	2,421
Hazardous substance superfund	159	.....	159	1,418	.....	1,418	1,303	.....	1,303
Other	62	(*)	62	690	18	672	620	17	603
Proprietary receipts from the public .....	.....	25	—25	.....	182	—182	.....	184	—184
Intrabudgetary transactions .....	.....	.....	.....	—250	.....	—250	—234	.....	—234
Offsetting governmental receipts .....	.....	( * )	( * )	.....	9	—9	.....	.....	.....
Total—Environmental Protection Agency	626	26	600	6,134	209	5,925	6,139	208	5,932
General Services Administration:									
Real property activities	211	.....	211	573	.....	573	314	.....	314
Personal property activities	—51	.....	—51	33	.....	33	40	.....	40
Information Resources Management Service	59	.....	59	57	.....	57	51	.....	51
Federal property resources activities	3	.....	3	22	.....	22	18	.....	18
General activities	24	.....	24	69	.....	69	74	.....	74
Proprietary receipts from the public .....	.....	2	—2	.....	11	—11	.....	27	—27
Total—General Services Administration	245	2	243	754	11	743	497	27	469

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	559	.....	559	7,086	.....	7,086	6,579	.....	6,579
Space flight, control, and data communications	458	.....	458	5,025	.....	5,025	5,118	.....	5,118
Construction of facilities	76	.....	76	557	.....	557	463	.....	463
Research and program management	136	.....	136	1,622	.....	1,622	1,788	.....	1,788
Other	1	.....	1	16	.....	16	14	.....	14
Total—National Aeronautics and Space Administration	1,230	.....	1,230	14,305	.....	14,305	13,961	.....	13,961
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	371	.....	371	3,777	.....	3,777	3,344	.....	3,344
Payment to civil service retirement and disability fund	19,793	.....	19,793	19,793	.....	19,793	19,101	.....	19,101
Civil service retirement and disability fund	2,940	.....	2,940	34,906	.....	34,906	33,668	.....	33,668
Employees health benefits fund	1,214	1,456	-242	14,624	15,510	-886	13,874	14,262	-389
Employees life insurance fund	110	125	-15	1,315	2,402	-1,087	1,220	2,352	-1,132
Retired employees health benefits fund	1	1	(*)	8	8	(*)	8	8	(*)
Other	26	.....	26	127	.....	127	158	.....	158
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	-19,793	.....	-19,793	-19,793	.....	-19,793	-19,101	.....	-19,101
Other	-4	.....	-4	-43	.....	-43	-54	.....	-54
Total—Office of Personnel Management	4,659	1,582	3,077	54,714	17,920	36,794	52,218	16,623	35,596
Small Business Administration:									
Public enterprise funds:									
Business loan fund	249	58	191	1,350	726	624	1,163	800	363
Disaster loan fund	186	38	148	552	486	66	403	515	-111
Other	1	2	(*)	41	15	26	87	17	70
Other	-228	(*)	-228	221	(*)	221	225	(*)	224
Total—Small Business Administration	208	98	110	2,164	1,227	937	1,878	1,333	546
Other independent agencies:									
Action	20	.....	20	208	.....	208	194	.....	194
Board for International Broadcasting	31	.....	31	246	.....	246	210	.....	210
Corporation for Public Broadcasting .....	.....	.....	.....	319	.....	319	327	.....	327
District of Columbia:									
Federal payment .....	.....	.....	.....	698	.....	698	691	.....	691
Other	-2	.....	-2	1	160	-159	1	325	-324
Equal Employment Opportunity Commission	19	(*)	19	218	1	218	209	.....	209
Export-Import Bank of the United States	104	97	7	1,375	2,121	-747	1,996	2,115	-119
Federal Communications Commission	14	3	11	133	39	94	128	51	78
Federal Deposit Insurance Corporation:									
Bank insurance fund	152	516	-364	7,421	17,255	-9,834	19,254	15,588	3,666
Savings association insurance fund	4	5	-1	52	995	-943	12	304	-292
FSLIC resolution fund	96	117	-22	6,041	3,679	2,362	11,073	2,605	8,469
Affordable housing and bank enterprise	1	.....	1	3	.....	3	.....	.....	.....
Federal Emergency Management Agency:									
Public enterprise funds	73	27	46	735	330	405	307	374	-67
Disaster relief	224	.....	224	2,276	.....	2,276	902	.....	902
Emergency management planning and assistance	31	.....	31	268	.....	268	287	.....	287
Other	24	.....	24	303	.....	303	283	.....	283
Federal Trade Commission	-13	.....	-13	64	.....	64	71	.....	71
Interstate Commerce Commission	3	.....	3	41	.....	41	40	.....	40
Legal Services Corporation	41	.....	41	389	.....	389	329	.....	329
National Archives and Records Administration	49	(*)	49	269	(*)	269	226	(*)	225
National Credit Union Administration:									
Credit union share insurance fund	-13	9	-22	6	373	-367	280	513	-233
Central liquidity facility	5	5	.....	89	89	(*)	312	425	-114
Other	9	(*)	9	42	46	-5	4	2	2

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	17	.....	17	174	.....	174	170	.....	170
National Endowment for the Humanities	17	.....	17	169	.....	169	162	.....	162
National Labor Relations Board	17	.....	17	171	.....	171	155	.....	155
National Science Foundation	246	.....	246	2,452	.....	2,452	2,249	.....	2,249
Nuclear Regulatory Commission	40	115	-75	488	507	-19	539	489	50
Panama Canal Commission	41	45	-4	519	542	-23	512	509	3
Postal Service:									
Public enterprise funds (off-budget)	7,038	3,868	3,171	48,957	48,091	866	48,728	48,069	659
Payment to the Postal Service fund .....	.....	.....	.....	161	.....	161	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	289	.....	289	305	.....	305
Federal payments to the railroad retirement accounts .....	( * )	.....	( * )	58	.....	58	247	.....	247
Regional rail transportation protective account .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Rail industry pension fund:									
Advances from FOASDI fund	-90	.....	-90	-1,069	.....	-1,069	-1,041	.....	-1,041
OASDI certifications	90	.....	90	1,069	.....	1,069	1,041	.....	1,041
Administrative expenses	5	.....	5	71	.....	71	70	.....	70
Interest on refunds of taxes .....	( * )	.....	( * )	5	.....	5	2	.....	2
Supplemental annuity pension fund	247	.....	247	2,901	.....	2,901	2,829	.....	2,829
Other	1	.....	1	10	.....	10	9	.....	9
Intrabudgetary transactions:									
Social Security equivalent benefit account	399	.....	399	4,691	.....	4,691	4,571	.....	4,571
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,435	.....	-3,435	-3,206	.....	-3,206
Other .....	.....	.....	.....	193	.....	193	15	.....	15
Total—Railroad Retirement Board	676	.....	676	4,782	.....	4,782	4,843	.....	4,843
Resolution Trust Corporation	1,270	1,288	-18	12,599	31,752	-19,153	41,750	50,684	-8,934
Securities and Exchange Commission	-19	.....	-19	99	.....	99	117	.....	117
Smithsonian Institution	44	.....	44	395	.....	395	378	.....	378
Tennessee Valley Authority	650	986	-336	8,371	6,742	1,629	5,579	4,110	1,469
United States Information Agency	114	(*)	114	1,088	(*)	1,088	1,052	2	1,050
Other	415	586	-170	1,613	1,142	472	1,085	153	932
Total—Other independent agencies	11,437	7,666	3,772	103,234	113,865	-10,631	144,967	126,319	18,648
Undistributed offsetting receipts:									
Other interest .....	.....	.....	.....	.....	( * )	( * )	.....	( * )	( * )
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	( * )	.....	( * )	( * )	.....	( * )
Department of Defense—Civil:									
Military retirement fund	-1,125	.....	-1,125	-13,179	.....	-13,179	-16,314	.....	-16,314
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	-205	.....	-205	-1,914	.....	-1,914	-1,800	.....	-1,800
Postal Service employer contributions .....	.....	.....	.....	-380	.....	-380	-438	.....	-438
Payments for military service credits .....	.....	.....	.....	-81	.....	-81	-86	.....	-86
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-494	.....	-494	-5,489	.....	-5,489	-5,181	.....	-5,181
Payments for military service credits .....	.....	.....	.....	-307	.....	-307	-327	.....	-327
Federal disability insurance trust fund:									
Federal employer contributions	-53	.....	-53	-587	.....	-587	-558	.....	-558
Payments for military service credits .....	.....	.....	.....	-33	.....	-33	-35	.....	-35
Department of State:									
Foreign Service retirement and disability fund	-13	.....	-13	-111	.....	-111	-95	.....	-95
Office of Personnel Management:									
Civil service retirement and disability fund	-3,701	.....	-3,701	-12,520	.....	-12,520	-11,947	.....	-11,947
Independent agencies:									
Court of veterans appeals retirement fund .....	.....	.....	.....	( * )	.....	( * )	( * )	.....	( * )
Total—Employer share, employee retirement	-5,591	.....	-5,591	-34,601	.....	-34,601	-36,782	.....	-36,782

Table 5. Outlays of the U.S. Government, September 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund				18		18	17		17
Department of Defense—Civil:									
Corps of Engineers	-1		-1	-23		-23	-30		-30
Military retirement fund	58		58	9,831		9,831	9,017		9,017
Education benefits fund	(*)		(*)	57		57	64		64
Soldiers' and airmen's home permanent fund	-1		-1	22		22	6		6
Other	(*)		(*)	(*)		(*)	(*)		(*)
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	-12		-12	10,581		10,581	10,054		10,054
Federal supplementary medical insurance trust fund	-11		-11	1,888		1,888	1,716		1,716
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund	-41		-41	25,822		25,822	22,557		22,557
Federal disability insurance trust fund	-7		-7	966		966	1,080		1,080
Department of Labor:									
Unemployment trust fund	-11		-11	2,546		2,546	3,649		3,649
Department of State:									
Foreign Service retirement and disability fund	(*)		(*)	546		546	514		514
Department of Transportation:									
Highway trust fund	-13		-13	1,560		1,560	1,655		1,655
Airport and airway trust fund	-7		-7	1,040		1,040	1,273		1,273
Oil spill liability trust fund	(*)		(*)	40		40	41		41
Department of Veterans Affairs:									
National service life insurance fund	-1		-1	1,085		1,085	1,071		1,071
United States government life Insurance Fund	(*)		(*)	11		11	12		12
Environmental Protection Agency	(*)		(*)	24		24	33		33
National Aeronautics and Space Administration	(*)		(*)	1		1	1		1
Office of Personnel Management:									
Civil service retirement and disability fund	-28		-28	25,155		25,155	23,721		23,721
Independent agencies:									
Railroad Retirement Board	-39		-39	889		889	1,054		1,054
Other	-4		-4	17		17	5		5
Other	-3		-3	154		154	260		260
Total—Interest received by trust funds	-122		-122	82,276		82,276	77,831		77,831
Rents and royalties on the outer continental shelf lands		233	-233		2,785	-2,785		2,498	-2,498
Total—Undistributed offsetting receipts	-5,712	233	-5,945	116,877	2,785	119,662	114,612	2,498	117,111
Total outlays	136,319	17,151	119,168	1,623,506	215,384	1,408,122	1,607,719	226,925	1,380,794
Total on-budget	104,316	13,277	91,038	1,309,397	167,287	1,142,110	1,307,310	178,855	1,128,455
Total off-budget	32,004	3,874	28,130	314,110	48,097	266,012	300,409	48,070	252,339
Total surplus (+) or deficit			+8,300			-254,948			-290,340
Total on-budget			+7,570			-300,869			-340,428
Total off-budget			+730			+45,922			+50,087

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	44,560	40,844
Receipts from off-budget federal entities		
Intrabudgetary transactions	233,920	217,045
Governmental receipts	1,953	6,707
Total receipts offset against outlays	280,432	264,596

¹The special fund receipts for the Uranium Supply and Enrichment Activities, Departmental Administration, and the Federal Energy Regulatory Commission have been decreased by \$1,313 million, \$101 million, and \$141 million respectively in FY 1992 and by \$849 million, \$262 million, and \$159 million, respectively in FY 1993. The corresponding program outlays were reduced to reflect a reduction in funds appropriated to these accounts.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³Includes a decrease in net outlays of \$20 million for amortization.

⁴Includes a decrease of \$548 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

⁵Outlays for the Medical Care Cost Recovery Fund (MCCR) have been decreased and the proprietary receipts have been correspondingly decreased in December 1992 to accurately reflect an annual transfer of excess receipts to the general fund of the Treasury previously recorded as outlays from the MCCR Fund instead of a reduction in unavailable receipts of the MCCR Fund.

⁶The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively, to correct agency reporting.

.. No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, September 1993 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	8,242	346,868	399,317	4,049,621	4,388,247	4,396,489
Federal Financing Bank				15,000	15,000	15,000
Total, public debt securities	8,242	346,868	399,317	4,064,621	4,403,247	4,411,489
Plus premium on public debt securities	-7	340	209	1,032	1,380	1,373
Less discount on public debt securities	15	4,580	-3,832	81,818	86,382	86,397
Total public debt securities net of Premium and discount	8,219	342,629	403,358	3,983,837	4,318,247	4,326,466
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	218	6,652	280	18,030	24,464	24,682
Total federal securities	8,437	349,281	403,638	4,001,867	4,342,711	4,351,149
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	17,769	100,260	97,431	1,016,453	1,098,944	1,116,713
Less discount on federal securities held as investments of government accounts	-14	-402	4,491	13,178	12,789	12,776
Net federal securities held as investments of government accounts	17,783	100,663	92,940	1,003,275	1,086,155	1,103,938
Total borrowing from the public	-9,346	248,619	310,698	2,998,592	3,256,556	3,247,211
Accrued interest payable to the public	8,963	-394	2,186	44,212	34,856	43,819
Allocations of special drawing rights	53	-267	514	7,216	6,896	6,950
Deposit funds	58	-422	-1,732	6,422	5,942	6,000
Miscellaneous liability accounts (includes checks Outstanding etc.)	1,575	785	-1,494	2,143	1,352	2,928
Total liability accounts	1,304	248,321	310,172	3,058,585	3,305,603	3,306,907
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	9,314	-7,297	16,658	24,586	7,975	17,289
Tax and loan note accounts	2,399	1,014	646	34,203	32,818	35,217
Balance	11,713	-6,283	17,305	58,789	40,793	52,506
Special drawing rights:						
Total holdings	70	-2,908	1,389	12,111	9,133	9,203
SDR certificates issued to Federal Reserve banks		2,000		-10,018	-8,018	-8,018
Balance	70	-908	1,389	2,093	1,115	1,185
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments		12,063		19,699	31,762	31,762
Maintenance of value adjustments	287	-828	1,879	6,692	5,577	5,864
Letter of credit issued to IMF	-108	-10,133	-336	-15,381	-25,406	-25,514
Dollar deposits with the IMF	2	-25	-13	-73	-100	-98
Receivable/Payable (-) for interim maintenance of value adjustments	-194	1,257	-858	-1,167	284	90
Balance	-13	2,333	672	9,770	12,116	12,103
Loans to International Monetary Fund				(*)	(*)	(*)
Other cash and monetary assets	-2,281	-1,428	18,654	23,842	24,694	22,414
Total cash and monetary assets	9,490	-6,286	38,019	94,494	78,718	88,208
Net activity, guaranteed loan financing	-855	2,4728	2,1743	-1,743	-5,616	-6,471
Net activity, direct loan financing	769	3,780	3,052	3,052	6,063	6,832
Miscellaneous asset accounts	237	957	-19,234	-1,585	-864	-627
Total asset accounts	9,641	-6,276	20,094	94,218	78,301	87,942
Excess of liabilities (+) or assets (-)	-8,337	+254,597	+290,078	+2,964,368	+3,227,302	+3,218,965
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	37	351	263		314	351
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	-8,300	+254,948	+290,340	+2,964,368	+3,227,616	+3,219,315

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

²The outlays and the guaranteed loan financing for the Small Business Administration have been increased by \$152 million in September 1992 and August 1993, respectively; and the outlays and guaranteed loan financing have been correspondingly decreased in August 1993 and September 1992, respectively; to correct agency reporting.

... No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, September 1993 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,227,266	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status		(*)	
Revisions by federal agencies to the prior budget results	36	128	716
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status		(*)	
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status		174	129
Excess of liabilities beginning of period (current basis)	3,227,302	2,964,368	2,674,290
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal yr	–8,300	254,948	290,340
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	–8,300	254,948	290,340
Total-on-budget (Table 2)	–7,570	300,869	340,428
Total-off-budget (Table 2)	–730	–45,922	–50,087
Transactions not applied to current year's surplus or deficit:			
Seigniorage	–37	–351	–263
Profit on sale of gold	(*)	(*)	(*)
Total-transactions not applied to current year's Surplus or deficit	–37	–351	–263
Excess of liabilities close of period	3,218,965	3,218,965	2,964,368

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, September 1993 and Other Periods

[\$ millions]						
Classification	Net Transactions (–) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund			–2	93	93	93
FSLIC resolution fund	–888	–194	–4,987	1,137	1,830	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	59	–88	–35	301	154	213
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	14	13	162	175	176
Department of Defense:						
Homeowners assistance mortgages		–1	–1	1		
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service			–220			
Farm Credit System Financial Assistance Corporation	1,261	1,261				1,261
Tennessee Valley Authority	–215	5,660	5,512	16,015	21,890	21,675
Total, agency securities	218	6,652	280	18,030	24,464	24,682

.. No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	-28	348	.....	.....	376	348
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	-5	125	125	125
Overseas Private Investment Corporation	4	8	(*)	(*)	4	8
Department of Agriculture:						
Foreign assistance programs	23	123	70	70	171	193
Commodity Credit Corporation	2,315	7,464	-4,512	17,282	22,431	24,745
Farmers Home Administration:						
Agriculture credit insurance fund	-79	245	-6,464	5,526	5,850	5,771
Self-help housing land development fund .....	.....	1	.....	.....	1	1
Rural housing insurance fund	131	921	-1,821	1,989	2,779	2,910
Rural Development Administration:						
Rural development insurance fund	25	135	-491	1,545	1,655	1,680
Rural development loan fund	1	5	(*)	(*)	4	5
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund .....	.....	194	40	7,905	8,099	8,099
Rural Telephone Bank .....	.....	40	4	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	-4	2	.....	.....
Department of Education:						
Guaranteed student loans .....	.....	-32	2,090	2,090	2,058	2,058
College housing and academic facilities fund	-1	-1	19	156	156	154
College housing loans	-63	-63	-70	524	524	460
Department of Energy:						
Isotope production and distribution fund .....	.....	4	9	9	13	13
Bonneville power administration fund	-44	426	234	1,906	2,376	2,332
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the edery and handicapped .....	.....	185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing	10	60	50	50	100	110
Department of the Interior:						
Bureau of Reclamation Loans	1	3	2	2	4	5
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	2	9	8	8	15	17
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(*)	-1	1	1	( * )	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement						
financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	2	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	(*)	(*)	-1	(*)	(*)	(*)
Department of the Treasury:						
Federal Financing Bank revolving fund	713	-35,093	-29,812	149,422	113,616	114,329
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-61	921	921	860	860
Guaranty and indemnity fund .....	.....	43	40	40	83	83
Direct loan revolving fund .....	.....	-1,730	(*)	1,730	1	1
Vocational rehabilitation revolving fund .....	.....	1	1	1	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	3	11	1	1	9	12
Small Business Administration:						
Business loan and revolving fund	2,987	3,192	11	11	216	3,203

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, September 1993 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	91	298	88	88	295	386
Federal Emergency Management Agency:						
National insurance development fund	12	24	−134	18	30	42
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund		3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2 128
Social Security equivalent benefit account	231	20	138	2,670	2,458	2,690
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	6,334	−23,214	−45,586	206,410	176,863	183,196
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−47	−261	−256	4,344	4,131	4,083
Department of Agriculture:						
Rural Electrification Administration	−243	−490	−519	22,742	22,496	22,252
Farmers Home Administration:						
Agriculture credit insurance fund		−3,950	−5,510	12,858	8,908	8,908
Rural housing insurance fund		−410	−2,205	26,446	26,036	26,036
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		−48	−48	−48	−96	−96
Department of Education:						
Student Loan Marketing Association		−30	−30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund		−39	−18	124	85	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		−52	−50	1,853	1,801	1,801
Community Development Grants	−2	−43	−30	174	133	131
Department of Interior:						
Territorial and international affairs		−28	−2	51	23	23
Department of Transportation:						
Federal Railroad Administration	(*)	−2	−2	19	17	17
Department of the Treasury:						
Financial Management Service		−95	125	125	30	30
General Services Administration:						
Federal buildings fund	17	737	72	699	1,419	1,436
National Aeronautics and Space Administration:						
Space flight, control and data communications			−33			
Small Business Administration:						
Business loan and investment fund	−8	−112	−159	782	678	670
Independent agencies:						
Export-Import Bank of the United States	−458	−1,898	−3,569	7,692	6,252	5,795
Federal Deposit Insurance Corporation:						
Bank insurance fund		−10,160	1,864	10,160		
National Credit Union Administration			−114			
Pennsylvania Avenue Development Corporation	6	72	45	78	144	150
Postal Service	−450	−172	1,703	9,903	10,182	9,732
Resolution Trust Corporation	2,600	−14,848	−16,346	46,536	29,088	31,688
Tennessee Valley Authority	−1,161	−3,267	−4,730	9,592	7,486	6,325
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	252	−35,095	−29,812	164,427	129,079	129,332

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

— No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1993 and Other Periods

Classification	[\$ millions]					
	Net Purchases or Sales (–)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	–3	–5	–2	5	3	.....
Department of Commerce		2	–1	8	10	10
Department of Defense—Military:						
Defense cooperation account		–2,023	–5,575	2,032	9	9
Department of Energy	102	568	489	3,513	3,979	4,081
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	–267	–644	–790	5,858	5,481	5,214
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(*)	2	3	6	9	9
Agency securities		–40	–5	60	20	20
Guarantees of mortgage-backed securities:						
Public debt securities	19	522	371	2,699	3,202	3,221
Agency securities		–61	–11	62	1	1
Other	49	–54	27	245	142	191
Department of the Interior:						
Public debt securities	–245	175	1,146	2,333	2,753	2,508
Department of Labor	210	1,110	5,114	15,480	16,381	16,590
Department of Transportation	2	100	10	781	879	881
Department of the Treasury	–25	2,311	955	3,462	5,799	5,773
Department of Veterans Affairs:						
Canteen service revolving fund	–2	–5	–6	43	40	38
Guaranty and indemnity fund			–385			
Veterans reopened insurance fund	–4	9	6	509	522	518
Servicemen's group life insurance fund	–4	–48	7	198	154	150
Independent agencies:						
Export-Import Bank of the United States	–365	–12	–2	88	441	76
Federal Deposit Insurance Corporation:						
Bank insurance fund	307	–339	–1,443	4,664	4,018	4,325
Savings association insurance fund	1	943	292	340	1,282	1,283
FSLIC resolution fund:						
Public debt securities	78	–517	379	1,319	724	801
Federal Emergency Management Agency:						
National flood insurance fund		–471	160	543	71	71
National Credit Union Administration	13	372	232	2,392	2,752	2,764
Postal Service	–3,340	–1,653	1,340	4,679	6,366	3,027
Tennessee Valley Authority		1,213	–640	2,239	3,452	3,452
Other	75	88	14	765	778	853
Other	6	306	24	2,410	2,710	2,715
Total public debt securities	–3,393	1,950	1,726	56,611	61,955	58,562
Total agency securities		–102	–16	123	21	21
Total Federal funds	–3,393	1,849	1,710	56,734	61,976	58,583
Trust funds:						
Legislative Branch:						
Library of Congress	–3			1	4	1
United States Tax Court		(*)	(*)	4	4	4
Other	(*)	(*)	1	27	26	27
The Judiciary:						
Judicial retirement funds		19	20	193	212	212
Department of Agriculture	–8	–1	(*)	6	12	5
Department of Commerce .....	( * )	( * )	( * )	( * )	( * )	.....
Department of Defense—Military:						
Voluntary separation incentive fund	–20	844			865	844
Other	–1	–9	152	160	152	151
Department of Defense—Civil:						
Military retirement fund	–1,206	8,937	11,698	87,753	97,896	96,690
Other	–456	115	103	1,098	1,668	1,213

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, September 1993 and Other Periods—Continued

[\$ millions]						
Classification	Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year			
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	84	5,432	11,320	120,647	125,995	126,078
Federal supplementary medical insurance trust fund	542	4,734	2,293	18,534	22,726	23,268
Other	-3	39	120	621	662	659
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	4,038	48,986	50,967	306,524	351,472	355,510
Federal disability insurance trust fund	-151	-2,681	-187	12,918	10,388	10,237
Department of the Interior:						
Public debt securities	-29	-152	95	336	214	184
Department of Justice	-111	.....	.....	.....	111	.....
Department of Labor:						
Unemployment trust fund	-1,352	1,473	-12,436	35,133	37,959	36,607
Other	-7	1	-1	52	60	53
Department of State:						
Foreign Service retirement and disability fund	254	662	578	5,999	6,408	6,662
Other	38	38	(*)	(*)	(*)	38
Department of Transportation:						
Highway trust fund	-1,141	1,042	1,573	20,962	23,145	22,004
Airport and airway trust fund	-414	-2,419	-103	15,090	13,085	12,672
Other	3	276	169	1,399	1,672	1,675
Department of the Treasury	6	26	55	184	203	209
Department of Veterans Affairs:						
General post fund, national homes .....	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	-62	356	160	11,310	11,728	11,666
United States government life Insurance Fund	-2	-10	-14	134	127	125
Veterans special life insurance fund	-7	56	49	1,406	1,469	1,462
Environmental Protection Agency	23	1,021	557	4,456	5,454	5,477
National Aeronautics and Space Administration	(*)	(*)	(*)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	20,993	27,275	25,881	284,430	290,712	311,705
Employees health benefits fund	191	801	424	5,993	6,604	6,794
Employees life insurance fund	9	1,084	1,141	12,604	13,680	13,688
Retired employees health benefits fund	(*)	(*)	(*)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	4	5	-4	47	48	52
Japan-United States Friendship Commission	(*)	(*)	(*)	17	17	17
Railroad Retirement Board	-49	433	1,094	11,527	12,010	11,961
Other	(*)	20	16	104	124	125
Total public debt securities	21,163	98,412	95,722	959,719	1,036,968	1,058,131
Total trust funds	21,163	98,412	95,722	959,719	1,036,968	1,058,131
Grand total	17,769	100,260	97,431	1,016,453	1,098,944	1,116,713

No Transactions
(*) Less than \$500,000

Note: Investments are in public debt securities unless otherwise noted
Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts:														
Individual income taxes	37,285	33,094	51,168	73,704	23,789	27,772	56,041	17,805	56,445	37,483	39,440	55,653	509,680	475,964
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949	2,695	1,943	24,510	117,520	100,270
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738	30,156	31,447	36,908	396,939	385,491
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301	1,709	4,810	413	26,556	23,410
Other retirement contributions	426	366	421	363	369	432	431	365	366	419	400	447	4,805	4,788
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565	4,214	4,295	4,385	48,057	45,569
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900	944	1,150	1,049	12,577	11,143
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642	1,761	1,828	1,646	18,802	17,359
Miscellaneous receipts	1,485	613	1,135	876	1,633	2,045	1,399	2,252	1,662	1,252	1,429	2,456	18,239	26,459
Total—Receipts this year	76,824	74,625	113,683	112,712	65,975	83,284	132,021	70,640	128,568	80,633	86,741	127,469	1,153,175	.....
(On-budget)	55,048	51,211	89,586	90,124	40,875	57,090	96,312	44,518	98,661	57,147	62,060	98,609	841,241	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122	29,906	23,486	24,681	28,860	311,934	.....
<i>Total—Receipts prior year</i>	<i>78,065</i>	<i>73,095</i>	<i>103,636</i>	<i>104,031</i>	<i>62,747</i>	<i>72,127</i>	<i>138,351</i>	<i>62,184</i>	<i>120,878</i>	<i>79,050</i>	<i>78,101</i>	<i>118,189</i>	<i>.....</i>	<i>1,090,453</i>
<i>(On budget)</i>	<i>57,213</i>	<i>50,799</i>	<i>80,146</i>	<i>79,877</i>	<i>38,980</i>	<i>45,562</i>	<i>103,326</i>	<i>36,807</i>	<i>91,396</i>	<i>55,947</i>	<i>55,318</i>	<i>92,657</i>	<i>.....</i>	<i>788,027</i>
<i>(Off budget)</i>	<i>20,852</i>	<i>22,296</i>	<i>23,490</i>	<i>24,155</i>	<i>23,766</i>	<i>26,564</i>	<i>35,025</i>	<i>25,377</i>	<i>29,482</i>	<i>23,103</i>	<i>22,784</i>	<i>25,532</i>	<i>.....</i>	<i>302,426</i>
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187	202	206	198	2,406	2,677
The Judiciary	135	162	183	222	157	172	314	289	195	259	284	206	2,579	2,308
Executive Office of the President	18	22	14	21	12	14	21	12	13	23	13	12	194	186
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459	486	441	216	7,322	7,203
International Development Assistance	629	260	218	368	242	283	396	275	238	459	336	151	3,856	4,029
Other	270	-27	74	168	483	-27	-315	234	86	-285	-707	396	349	-119
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327	-297	-115	191	16,924	10,709
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102	3,828	3,537	3,935	46,219	45,727
Department of Commerce	290	285	228	231	202	94	321	165	184	254	228	317	2,798	2,567
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449	9,159	3,602	6,296	75,904	81,171
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310	7,386	7,395	9,027	94,105	92,042
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917	4,708	5,706	5,482	69,936	74,881
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493	2,648	2,952	3,077	36,958	34,632
Military construction	393	427	500	333	251	400	373	410	401	388	422	534	4,831	4,262
Family housing	219	218	264	263	275	284	296	263	299	291	271	312	3,255	3,271
Revolving and management funds	905	109	676	559	93	-298	-652	-47	-6,023	287	129	-483	-4,745	3,117
Defense cooperation account	-30	-3	-3	-2	(*)	-2	(*)	(*)	(*)	(*)	(*)	(*)	-40	-5,240
Other	32	238	-59	-1,250	-91	562	-59	-220	-151	35	-125	-539	-1,628	-1,504
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695	24,902	20,352	23,707	278,576	286,632
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434	2,356	2,490	2,473	29,262	28,270
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328	1,474	3,190	2,858	30,414	26,047
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,618	1,349	1,364	1,693	16,801	15,439
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785	1,509	1,566	1,779	18,865	17,447
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706	6,220	6,648	7,069	75,774	67,827
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559	8,249	7,476	7,792	91,604	81,971
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120	5,150	4,745	4,626	54,254	50,285
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760	3,673	3,708	3,738	44,820	39,282
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038	582	1,923	5,268	329	2,033	29,679	26,401
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939	2,297	2,402	2,054	27,798	27,248
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009	-5,087	-4,966	-5,097	-5,070	-60,020	-53,169
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731	22,538	22,485	22,616	269,960	256,290
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994	3,029	2,966	3,010	34,641	31,295
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12	-7	-1,528	-9	-71	-6,252	-6,167

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
(\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F Y
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716	2,231	2,138	2,233	2 169	25 185	24 470
Department of the Interior	698	500	447	517	477	518	590	469	535	566	507	904	6 728	6 555
Department of Justice	1,215	913	849	794	677	880	975	705	731	853	689	916	10 197	9 802
Department of Labor														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261	3,164	3,303	2,910	39 869	41 294
Other	626	-288	410	521	277	212	747	457	596	664	432	215	4 869	5 870
Department of State	900	365	529	371	247	405	329	658	382	481	344	375	5 384	5 007
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586	1,655	1,785	1,954	16 409	15 329
Other	1,449	1,485	1,640	1,297	1,303	1,670	1,770	1,271	1,505	1,534	1,515	1,608	18,048	17 181
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977	17,920	18,975	17,040	292,502	292 323
Other	131	-909	534	573	3,994	2,066	1,290	248	-344	98	-538	934	6,209	641
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462	2,741	147	1 421	17,012	16,412
National service life	37	27	51	65	55	91	69	70	63	74	65	68	735	908
United States government life	1	1	2	2	1	2	1	2	2	2	1	2	20	26
Other	1,400	1,610	1,377	1,470	1,751	1,929	1,437	610	1,333	1,457	1,842	1,505	17 720	16,551
Environmental Protection Agency	439	511	510	437	383	581	518	399	553	482	512	600	5,925	5,932
General Services Administration	165	-478	734	-662	383	468	-604	259	509	-551	277	243	743	469
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154	1,247	1,222	1,230	14,305	13,961
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348	3,121	3,136	3,077	36,794	35,596
Small Business Administration	113	95	44	-1	41	154	33	103	30	72	144	110	937	546
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96	-200	-981	-3,347	-364	-9,834	3,666
Savings association fund	(*)	1	-3	-26	-389	-6	-6	-2	21	-6	-526	-1	-943	-292
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129	129	-180	1,235	-22	2,362	8,469
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315	-757	826	45	3,171	866	659
Payment to the Postal Service fund	69			30			30			30			161	511
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880	-1,986	-2,192	-625	-18	-19,153	-8,934
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133	210	155	336	1,629	1,469
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,292	1,443	-1,644	1,485	1,248	1,341	14,281	13,101
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580	-2,558	-3,067	-2,788	-5,591	-34,601	-36,782
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206	-35,365	-55	-606	-122	82,276	77,831
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1	-506	-27	-399	-233	2,785	-2 498
Other	(*)	(*)		(*)			(*)	(*)	(*)	(*)	(*)		(*)	(*)
Totals this year:														
Total outlays	125,616	107,351	152,629	82,896	114,172	127,258	123,930	107,603	117,469	120,211	109,819	119,168	1,408,122	.....
(On-budget)	103,775	83,432	116,568	84,921	89,716	103,021	101,757	83,208	103,475	96,246	84,952	91,038	1,142,110	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395	13,994	23,964	24,867	28,130	266,012	.....
Total-surplus (+) or deficit (-)	-48,792	-32,726	-38,947	+29,817	-48,197	-43,974	+8,091	-36,963	+11,099	-39,577	-23,078	+8,300	-254,948	.....
(On-budget)	-48,727	-32,221	-26,982	+5,202	-48,842	-45,931	-5,445	-38,690	-4,813	-39,099	-22,893	+7,570	-300,869	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727	+15,912	-478	-186	+730	+45,922	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832	24,757	1,055	54,301	-9,346	248,619	310,698
Total outlays prior year	114,659	117,779	106,170	119,699	111,927	122,839	123,748	108,957	117,096	122,197	102,843	112,879	.....	1 380 794
(On-budget)	94,669	95,486	95,472	97,139	88,704	99,894	102,713	86,270	102,288	99,906	79,052	86,864	.....	1 128 455
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808	22,291	23,792	26,015	.....	252 339
Total-surplus (+) or deficit (-) prior year	-36,594	-44,684	-2,534	-15,668	-49,180	-50,712	+14,603	-46,773	+3,782	-43,147	-24 742	+5,310	.....	-290 340
(On-budget)	-37,457	-44,687	-15,326	-17,262	-49,724	-54,332	+614	-49,463	-10,892	-43,959	-23 734	+5,794	.....	340 428
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674	+812	-1,008	-484	.....	+50 087

No transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of September 30, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	417	734	-317	4,302	6,589	-2,288	15,090	13,085	12,672
Black lung disability	396	417	-20	979	978	2			
Federal disability insurance	2,863	3,010	-147	32,065	34,641	-2,576	12,918	10,388	10,237
Federal employees life and health		-249	249		-1,639	1,639	18,598	20,284	20,484
Federal employees retirement	24,029	2,978	21,052	63,301	35,329	27,972	290,626	297,337	318,583
Federal hospital insurance	8,038	7,792	246	95,297	91,604	3,693	120,647	125,995	126,078
Federal old-age and survivors insurance	26,663	22,616	4,048	319,325	269,960	49,364	306,524	351,472	355,510
Federal supplementary medical insurance	5,007	4,626	381	60,799	54,254	6,545	18,534	22,726	23,268
Highways	1,790	2,086	-297	19,599	17,959	1,639	20,962	23,145	22,004
Military advances	779	1,247	-468	13,239	13,162	78			
Railroad retirement	349	653	-303	8,001	7,677	325	11,527	12,010	11,961
Military retirement	1,066	2,148	-1,082	35,284	25,708	9,576	87,753	97,896	96,690
Unemployment	1,650	2,910	-1,260	42,235	39,869	2,366	35,133	37,959	36,607
Veterans life insurance	33	109	-77	1,490	1,092	399	12,850	13,324	13,253
All other trust	488	1,071	-583	6,856	4,026	2,830	8,556	11,347	10,784
Total trust fund receipts and outlays and investments held from Table 6-D	73,568	52,147	21,421	702,771	601,209	101,562	959,719	1,036,968	1,058,131
Less: Interfund transactions	30,943	30,943		218,824	218,824				
Trust fund receipts and outlays on the basis of Tables 4 & 5	42,625	21,204	21,421	483,947	382,385	101,562			
Total Federal fund receipts and outlays	87,589	100,709	-13,120	700,545	1,057,055	-356,510			
Less: Interfund transactions	388	388		1,030	1,030				
Federal fund receipts and outlays on the basis of Table 4 & 5	87,201	100,321	-13,120	699,515	1,056,025	-356,510			
Less: offsetting proprietary receipts	2,357	2,357		30,287	30,287				
Net budget receipts & outlays	127,469	119,168	8,300	1,153,175	1,408,122	-254,948			

No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, September 1993 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	55,653	509,680	475,964
Corporation income taxes	24,510	117,520	100,270
Social insurance taxes and contributions:			
Employment taxes and contributions	36,908	396,939	385,491
Unemployment insurance	413	26,556	23,410
Other retirement contributions	447	4,805	4,788
Excise taxes	4,385	48,057	45,569
Estate and gift taxes	1,049	12,577	11,143
Customs	1,646	18,802	17,359
Miscellaneous	2,456	18,239	26,459
Total	127,469	1,153,175	1,090,453
NET OUTLAYS			
National defense	24,903	290,590	298,350
International affairs	1,556	17,175	16,107
General science, space, and technology	1,388	17,055	16,409
Energy	-276	4,445	4,499
Natural resources and environment	1,907	20,088	20,025
Agriculture	205	20,257	15,205
Commerce and housing credit	3,003	-23,532	10,118
Transportation	3,760	35,238	33,333
Community and Regional Development	1,168	10,395	6,838
Education, training, employment and social services	4,326	48,872	45,250
Health	9,080	99,249	89,497
Medicare	11,074	130,552	119,024
Income security	15,696	207,933	196,891
Social Security	25,623	304,585	287,585
Veterans benefits and services	3,010	35,715	34,133
Administration of justice	1,415	14,983	14,426
General government	1,712	13,039	12,945
Interest	15,440	198,870	199,439
Undistributed offsetting receipts	-5,823	-37,386	-39,280
Total	119,168	1,408,122	1,380,794

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 ____* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19 ____*
- The United States Budget in Brief, FY 19 ____*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the October 1993 Statement will be 2:00 pm EST November 22, 1993.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is \$27.00 per year (domestic), \$33.73 per year (foreign).

No single copies are sold.

UNIVERSITY OF FLORIDA



3 1262 09051 9231